

2004 FTIP Revenue and Expenditure worksheet

FTIP FORMAT - PROVIDED BY CALTRANS FED. TRANSP. MGMT. PROGRAMS

All fields populated with zeros will be calculated automatically once other fields are entered

| METROPOLITAN TRANSPORTATION COMMISSION | | | | |
|---|----------|----------|----------|-----------|
| (\$1,000s) | | | | |
| Revenue versus Programmed | 2004/05 | 2005/06 | 2006/07 | TOTAL |
| State and Federal Revenues | | | | |
| STIP (Fund Estimate) | | | | |
| Regional - RTIP | \$25,270 | \$94,666 | \$30,074 | \$150,010 |
| Regional - TE | \$568 | \$12,920 | \$2,481 | \$15,969 |
| Interregional - ITIP | \$400 | \$5,999 | \$5,750 | \$12,149 |
| Interregional - TE | \$0 | \$0 | \$625 | \$625 |
| | | | | |
| SHOPP | \$0 | \$0 | \$0 | \$0 |
| | | | | |
| Local Assistance | | | | |
| CMAQ | \$74 | \$50,227 | \$31,547 | \$81,848 |
| RSTP | \$4,828 | \$3,575 | \$31,037 | \$39,440 |
| HBRR/ Seismic | \$0 | \$0 | \$0 | \$0 |
| HES/SR2S | \$0 | \$0 | \$0 | \$0 |
| Sec 130 RR Grade Crossing | \$0 | \$0 | \$0 | \$0 |
| | | | | |
| Other Federal Highway Funds ^{1,2} | | | | |
| Federal Lands Highway Program | \$0 | \$0 | \$0 | \$0 |
| Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 |
| NCPD Program/Borders/Corridors Program | \$0 | \$0 | \$0 | \$0 |
| Recreational Trails Program | \$0 | \$0 | \$0 | \$0 |
| TCSP | \$0 | \$0 | \$0 | \$0 |
| Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 |
| National Scenic Byways | \$0 | \$0 | \$0 | \$0 |
| High Priority/Demo Projects | \$0 | \$0 | \$0 | \$0 |
| Emergency Relief Program | \$0 | \$0 | \$0 | \$0 |
| Other (Describe) | \$0 | \$0 | \$0 | \$0 |
| | | | | |
| Federal Transit Funds ³ | | | | |
| 3037 - JARC | \$0 | \$0 | \$0 | \$0 |
| 5307 - Urbanized Area Formula | \$3,189 | \$22,074 | \$94,747 | \$120,010 |
| 5308 - Clean Fuel | \$0 | \$0 | \$0 | \$0 |
| 5309(a) - Fixed Guideway | \$0 | \$0 | \$0 | \$0 |
| 5309(b) - New Starts | \$0 | \$0 | \$0 | \$0 |
| 5309(c) - Bus Allocation | \$0 | \$0 | \$0 | \$0 |
| 5310 - Elderly and Disabled | \$45 | \$2,753 | \$2,800 | \$5,598 |
| 5311 - Nonurbanized Area Formula | \$0 | \$49 | \$627 | \$676 |
| | | | | |
| Non-Title 23/FTA Federal Funds (Describe) | \$0 | \$0 | \$0 | \$0 |
| | | | | |
| Other State Transportation Funds | | | | |
| TCRP | \$0 | \$0 | \$0 | \$0 |
| Other (Describe) | \$0 | \$0 | \$0 | \$0 |
| | | | | |
| Local Revenues | | | | |
| Local Transportation Funds | | | | |
| Transportation Sales Tax | \$0 | \$0 | \$0 | \$0 |
| Transit Fares | \$0 | \$0 | \$0 | \$0 |
| Other Local Funds | | | | |
| General Funds | \$0 | \$0 | \$0 | \$0 |
| Other (Describe) | \$0 | \$0 | \$0 | \$0 |
| | | | | |

NOTES

1. Federal Land Highway program includes:

- Indian Reservation Roads
- NPS Parkways And Park Roads
- F&WS Refuge Roads
- Public Lands Highways
- Forest Highways
- PLH Discretionary

2. For additional information on this program, visit <http://www.fhwa.dot.gov/programadmin/covert21.htm>>

3. For additional information on this program, visit http://www.fta.dot.gov/4187_ENG_HTML.htm

| METROPOLITAN TRANSPORTATION COMMISSION | | | | |
|---|--------------------|--------------------|--------------------|---------------------|
| (\$1,000s) | | | | |
| Programmed | 2004/05 | 2005/06 | 2006/07 | TOTAL |
| State and Federal Revenues | | | | |
| STIP (Fund Estimate) | | | | |
| Regional - RTIP | \$14,753 | \$52,543 | \$135,161 | \$202,457 |
| Regional - TE | \$847 | \$11,137 | \$4,751 | \$16,735 |
| Interregional - ITIP | \$0 | \$60,012 | \$5,875 | \$65,887 |
| Interregional - TE | \$420 | \$3,544 | \$695 | \$4,659 |
| | | | | |
| SHOPP | \$268,319 | \$283,775 | \$272,406 | \$824,500 |
| | | | | |
| Local Assistance | | | | |
| CMAQ | \$106,697 | \$14,979 | \$30,963 | \$152,639 |
| RSTP | 75,862 | 68,632 | 42,663 | \$187,157 |
| HBRR/ Seismic | \$282,230 | \$217,449 | 42,663 | \$542,342 |
| HES/SR2S | \$5,500 | \$312 | \$0 | \$5,812 |
| Sec 130 RR Grade Crossing | \$0 | \$525 | \$0 | \$525 |
| | | | | |
| Other Federal Highway Funds ^{1,2} | | | | |
| Federal Lands Highway Program | \$2,694 | \$9,356 | \$10,543 | \$22,593 |
| Bridge Discretionary Program | \$4,960 | \$0 | \$0 | \$4,960 |
| NCPD Program/Borders/Corridors Program | | | | \$0 |
| Recreational Trails Program | \$285 | 220,000 | \$0 | \$220,285 |
| TCSP | | 244 | | \$244 |
| Ferry Boat Discretionary | \$992 | | | \$992 |
| National Scenic Byways | | | | \$0 |
| High Priority/Demo Projects | | 7,439 | 640 | \$8,079 |
| Emergency Relief Program | \$18,814 | \$309,957 | \$1,000 | \$329,771 |
| Other (STP Section 115, ITS-5208, GSA, VPPP) | \$8,452 | 1,969,000 | \$0 | \$1,977,452 |
| | | | | |
| Federal Transit Funds ³ | | | | |
| 3037 - JARC | \$6,768 | \$0 | \$0 | \$6,768 |
| 5307 - Urbanized Area Formula | \$199,711 | \$187,170 | \$120,775 | \$507,656 |
| 5308 - Clean Fuel | | | | \$0 |
| 5309(a) - Fixed Guideway | \$92,880 | \$95,840 | \$98,626 | \$287,346 |
| 5309(b) - New Starts | \$111,600 | \$81,856 | \$0 | \$193,456 |
| 5309(c) - Bus Allocation | \$10,302 | \$0 | \$0 | \$10,302 |
| 5310 - Elderly and Disabled | \$2,655 | \$0 | \$0 | \$2,655 |
| 5311 - Nonurbanized Area Formula | \$925 | \$560 | \$0 | \$1,485 |
| | | | | |
| Non-Title 23/FTA Federal Funds (Describe) | | | | \$0 |
| | | | | |
| Other State Transportation Funds | | | | |
| TCRP | \$0 | \$6,000 | \$0 | \$6,000 |
| Other (State Cash/BTA/AB3090/Garvee-DS) | 1,273,109 | 102,184 | 126,872 | \$1,502,165 |
| | | | | |
| Local Revenues | | | | |
| Local Transportation Funds | | | | |
| Transportation Sales Tax | \$3,720 | \$6,957 | \$9,232 | \$19,909 |
| Transit Fares | | | | \$0 |
| Other Local Funds | | | | |
| General Funds | | | | \$0 |
| Other (Measure/General/PVF/Fares) | 1,375,456 | 907,715 | 1,879,147 | \$4,162,318 |
| | | | | |
| Total | \$3,867,951 | \$4,617,187 | \$2,782,012 | \$11,267,150 |

NOTES

1. Federal Land Highway program includes:

- Indian Reservation Roads
- NPS Parkways And Park Roads
- F&WS Refuge Roads
- Public Lands Highways
- Forest Highways
- PLH Discretionary

2. For additional information on this program, visit <http://www.fhwa.dot.gov/programadmin/covert21.htm>

3. For additional information on this program, visit http://www.fta.dot.gov/4187_ENG_HTML.htm

3. Includes programming up to Amendment 05-15

As of TIP Amendment 05-17 (Dec. 2005)

| [MPO Name] | | | | |
|---|--------------------|--------------------|--------------------|---------------------|
| (\$1,000s) | | | | |
| Revenue | 2004/05 | 2005/06 | 2006/07 | TOTAL |
| State and Federal Revenues | | | | |
| STIP (Fund Estimate) | | | | |
| Regional - RTIP* | \$40,023 | \$147,209 | \$165,235 | \$352,467 |
| Regional - TE | \$1,415 | \$24,057 | \$7,232 | \$32,704 |
| Interregional - ITIP* | \$400 | \$66,011 | \$11,625 | \$78,036 |
| Interregional - TE | \$420 | \$3,544 | \$1,320 | \$5,284 |
| | | | | |
| SHOPP | \$268,319 | \$283,775 | \$272,406 | \$824,500 |
| | | | | |
| Local Assistance | | | | |
| CMAQ | \$106,771 | \$65,206 | \$62,510 | \$234,487 |
| RSTP | \$80,689 | \$72,207 | \$73,700 | \$226,596 |
| HBRR/ Seismic | \$282,230 | \$217,449 | \$42,663 | \$542,342 |
| HES/SR2S | \$5,500 | \$312 | \$0 | \$5,812 |
| Sec 130 RR Grade Crossing | \$0 | \$525 | \$0 | \$525 |
| | | | | |
| Other Federal Highway Funds ^{1,2} | | | | |
| Federal Lands Highway Program | \$2,694 | \$9,356 | \$10,543 | \$22,593 |
| Bridge Discretionary Program | \$4,960 | \$0 | \$0 | \$4,960 |
| NCPD Program/Borders/Corridors Program | \$0 | \$0 | \$0 | \$0 |
| Recreational Trails Program | \$285 | \$220,000 | \$0 | \$220,285 |
| TCSP | \$0 | \$244 | \$0 | \$244 |
| Ferry Boat Discretionary | \$992 | \$0 | \$0 | \$992 |
| National Scenic Byways | \$0 | \$0 | \$0 | \$0 |
| High Priority/Demo Projects | \$0 | \$7,439 | \$640 | \$8,079 |
| Emergency Relief Program | \$18,814 | \$309,957 | \$1,000 | \$329,771 |
| Other (Describe) | \$8,452 | \$1,969,000 | \$0 | \$1,977,452 |
| | | | | |
| Federal Transit Funds ³ | | | | |
| 3037 - JARC | \$6,768 | \$0 | \$0 | \$6,768 |
| 5307 - Urbanized Area Formula | \$202,900 | \$209,244 | \$215,522 | \$627,666 |
| 5308 - Clean Fuel | \$0 | \$0 | \$0 | \$0 |
| 5309(a) - Fixed Guideway | \$92,880 | \$95,840 | \$98,626 | \$287,346 |
| 5309(b) - New Starts | \$111,600 | \$81,856 | \$0 | \$193,456 |
| 5309(c) - Bus Allocation | \$10,302 | \$0 | \$0 | \$10,302 |
| 5310 - Elderly and Disabled | \$2,700 | \$2,753 | \$2,800 | \$8,253 |
| 5311 - Nonurbanized Area Formula | \$925 | \$609 | \$627 | \$2,161 |
| | | | | |
| Non-Title 23/FTA Federal Funds (Describe) | | | | \$0 |
| | | | | |
| Other State Transportation Funds | | | | |
| TCRP | \$0 | \$6,000 | \$0 | \$6,000 |
| Other (State Cash/BTA/AB3090/Garvee-DS) | \$1,273,109 | \$102,184 | \$126,872 | \$1,502,165 |
| | | | | |
| Local Revenues | | | | |
| Local Transportation Funds | | | | |
| Transportation Sales Tax | \$3,720 | \$6,957 | \$9,232 | \$19,909 |
| Transit Fares | \$0 | \$0 | \$0 | \$0 |
| Other Local Funds | | | | |
| General Funds | \$0 | \$0 | \$0 | \$0 |
| Other (Measure/General/PVF/Fares) | \$1,375,456 | \$907,715 | \$1,879,147 | \$4,162,318 |
| | | | | |
| Total | \$3,902,324 | \$4,809,450 | \$2,981,700 | \$11,693,473 |

NOTES

1. Federal Land Highway program includes:

- Indian Reservation Roads
- NPS Parkways And Park Roads
- F&WS Refuge Roads
- Public Lands Highways
- Forest Highways
- PLH Discretionary

2. For additional information on this program, visit <http://www.fhwa.dot.gov/programadmin/covert21.htm>>

3. For additional information on this program, visit http://www.fta.dot.gov/4187_ENG_HTML.htm

4. Revenues include latest allocations by the CTC.